

ISIN
DE000PF5HDA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9149.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	171.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	46.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)